

CHART 2
STATUS OF SEISMIC RETROFIT PROGRAM

PHASE I
\$ MILLIONS

	<u>TOTAL</u>
Estimated Capital Cost	\$815.0
Major Projects Funded To Date	* \$840.4
Minor Projects Funded To Date	<u>4.6</u>
Total Capital Costs Funded to Date	<u>\$845.0</u>

*G-12 allocation done for \$65,000.

PHASE II
\$ MILLIONS

	<u>SHA FEDERAL MDL</u>	<u>SEISMIC BOND FUND</u>	<u>TOTAL</u>
Total Estimated Cost - Support and Capital			\$ 1,350.0
Major Projects Funded To Date	\$ 58.3	\$714.3(1)	\$ 772.1
Minor Projects Funded To Date	3.1	8.4	11.5
Right of Way Capital Costs To Date		3.9**	3.9
Support Costs Funded	103.6	256.8*	360.4
Prop 192 Reimbursement	<u>(102.2)</u>	<u>102.2</u>	<u>00.0</u>
Total Funded to Date	<u>\$62.8</u>	<u>\$1085.6</u>	<u>\$1,148.4</u>

* Does not include \$81.2 million allocated for PMIA loan interest expenses as these costs are usually offset by the interest earned by the SMIF.

** Indicates actual expenditures/encumbrances. (Other amounts are allocations.)

(1) New allocations in the amount \$16.2 M and \$535,000. Original report did not include the \$535,000 in total.

TOLL BRIDGE
\$ MILLIONS

	<u>SHA TOLL MDL</u>	<u>SEISMIC BOND FUND</u>	<u>TBSR ACCNT</u>	<u>TOTAL</u>
Total Estimated Cost - Support and Capital				\$2,618.0
Major Projects Funded To Date	\$22.1	\$629.4	\$1,497.0 (1)	\$2,148.5
Minor Projects Funded To Date				
Right of Way Capital Costs To Date		24.0*	11.1	35.1
Support Costs Funded	66.2	126.0	309.1*	501.3
Prop 192 Reimbursement	<u>-9.5</u>	<u>9.5</u>	<u>00.0</u>	<u>00.0</u>
Total Funded to Date	<u>\$78.8</u>	<u>\$788.9</u>	<u>\$1817.2</u>	<u>\$2,684.9</u>

* Indicates actual expenditures/encumbrances.

(1) Increase due primarily to allocations prior to opening bids for SF/Oakland BB Skyway Project..